

#3

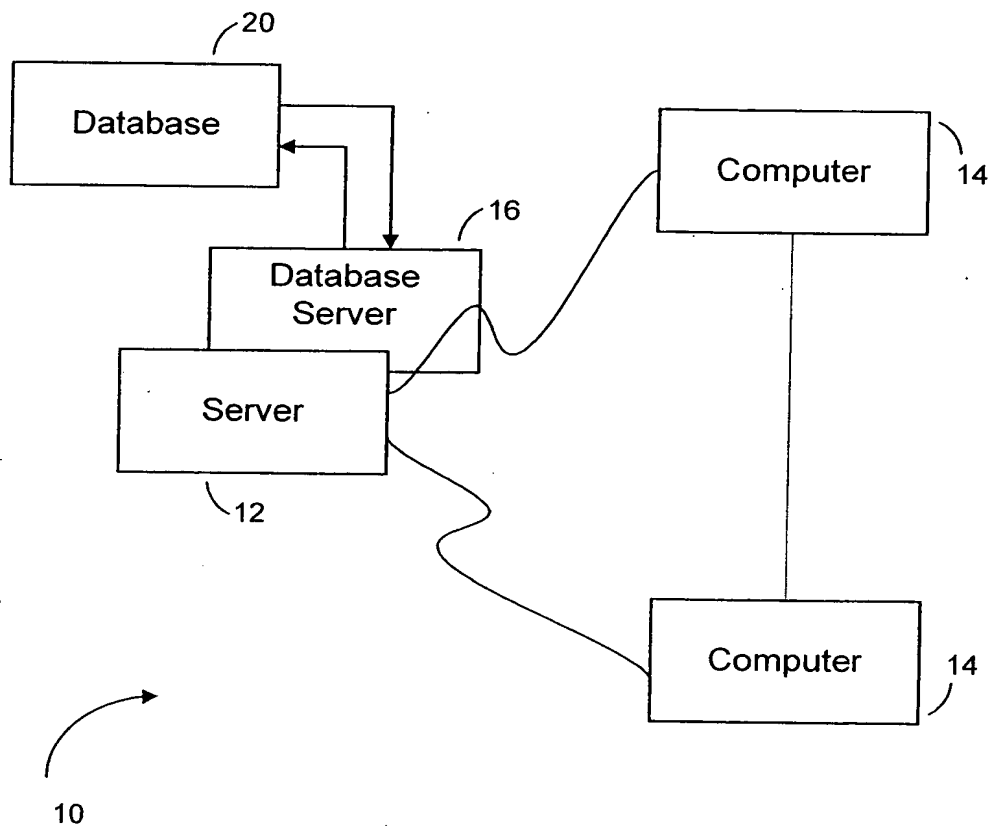


FIG. 1

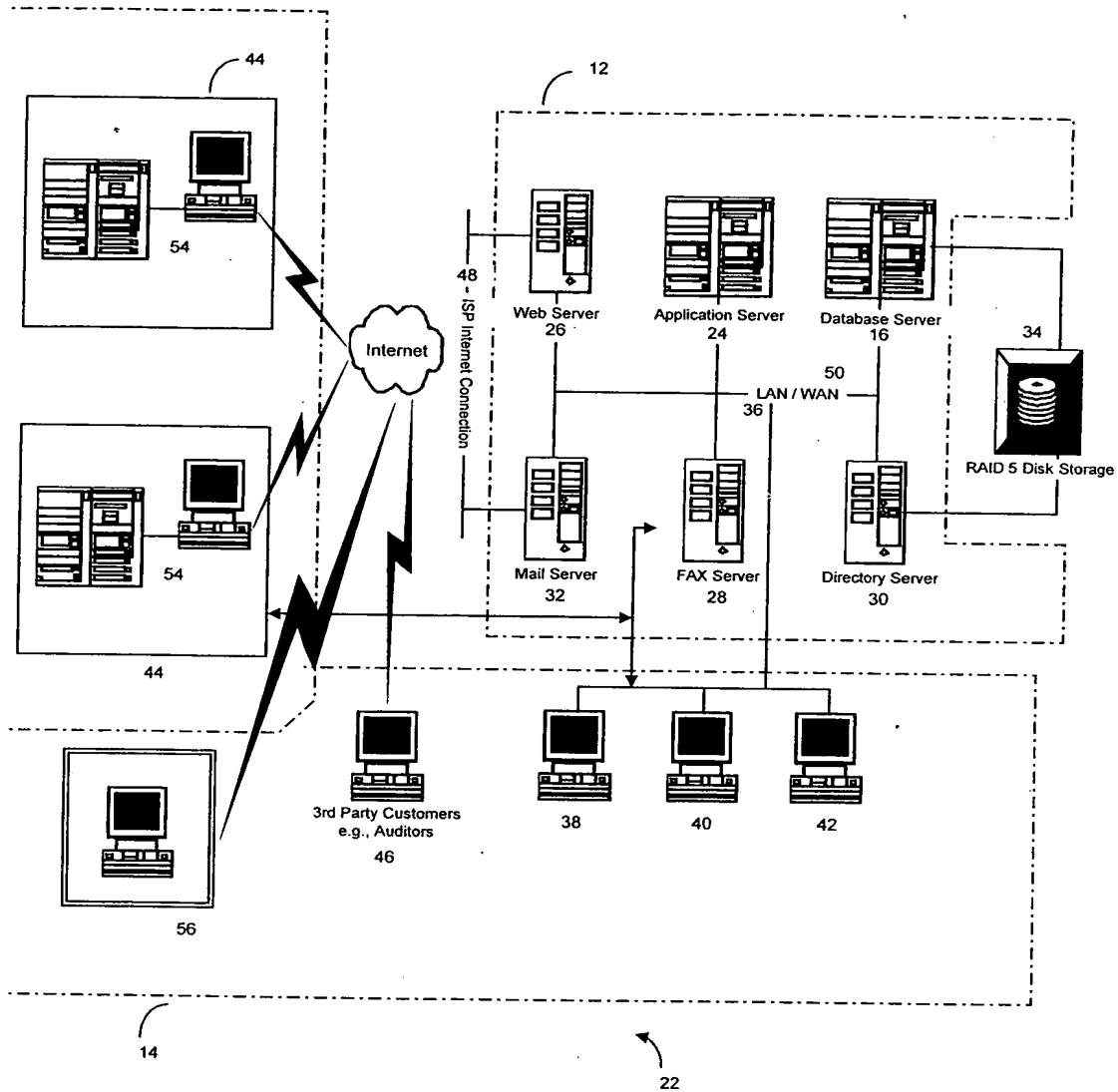


FIGURE 2

FIGURE 3

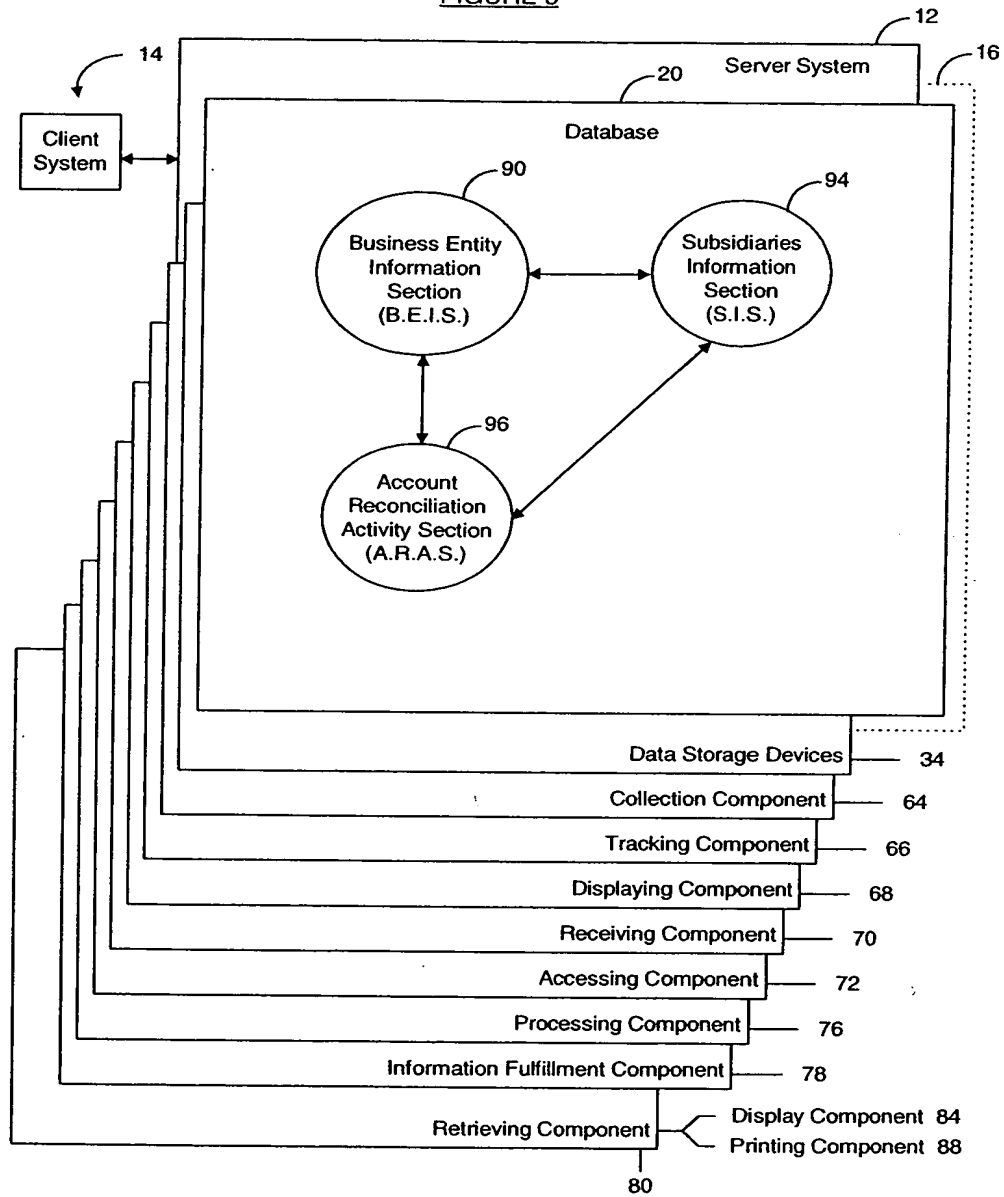


FIGURE 4

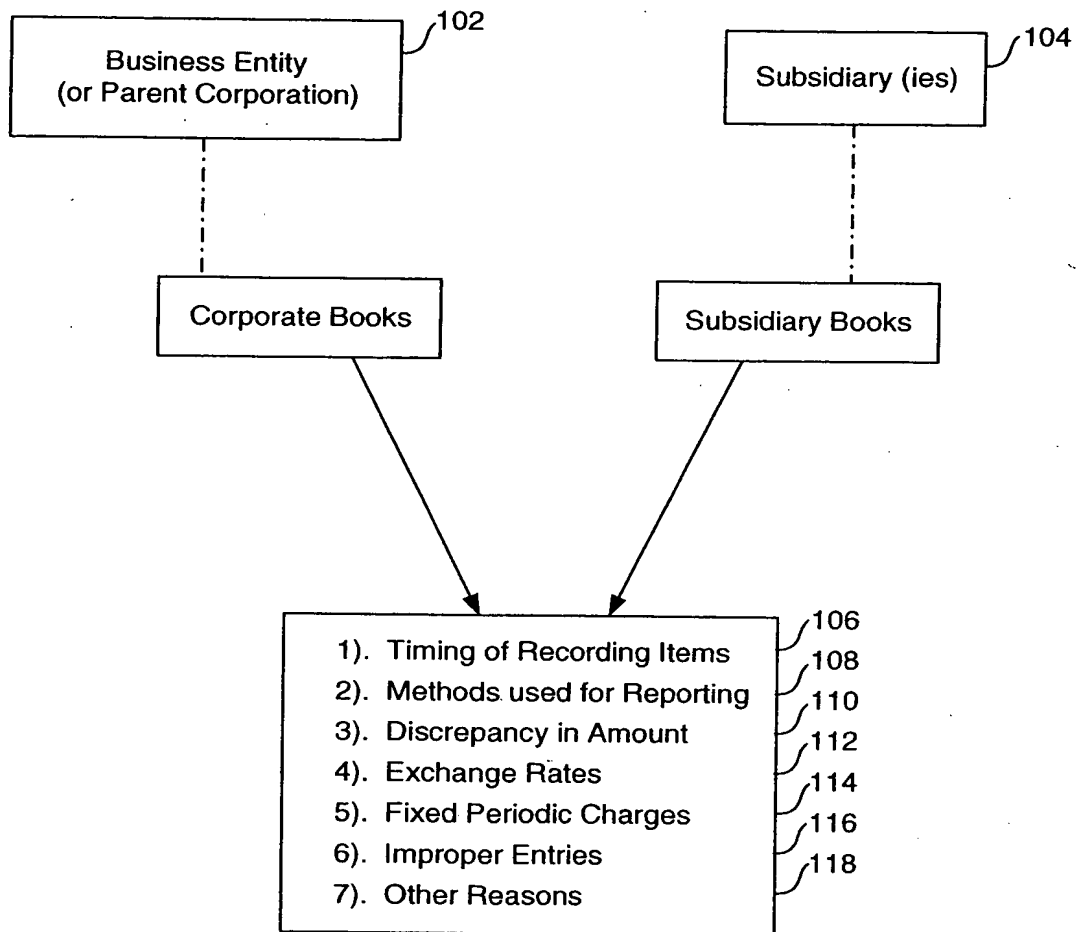
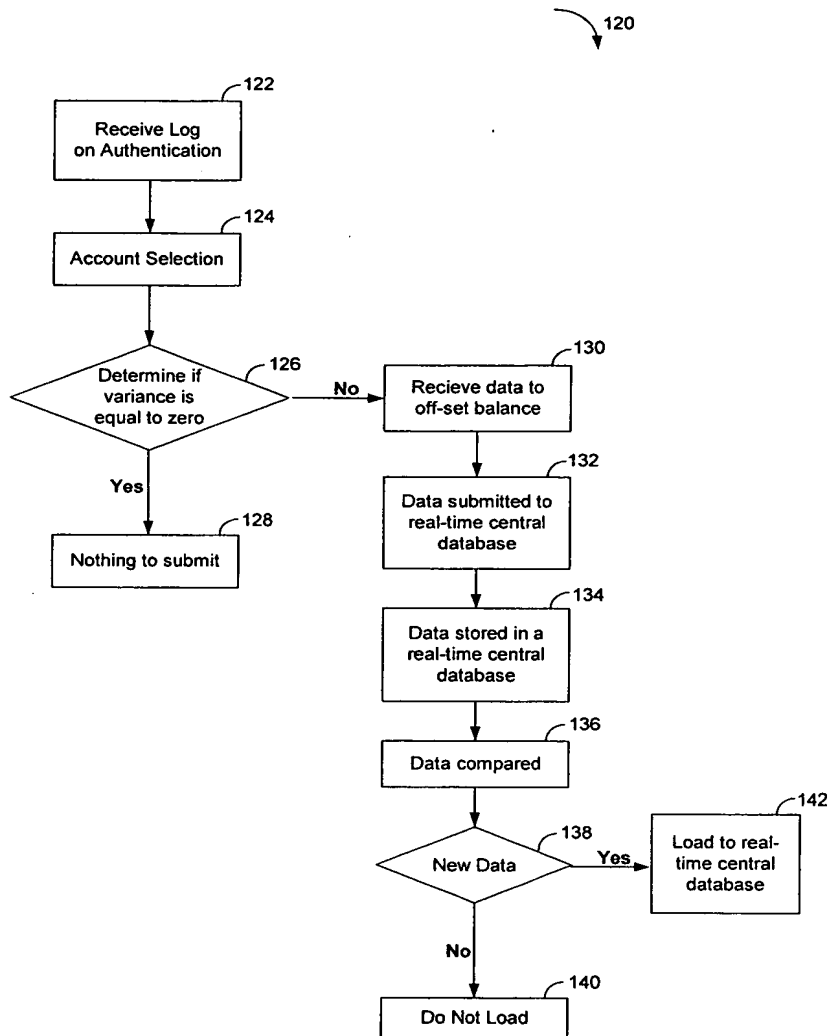


FIGURE 5





GE Capital Corporate Treasury
Current Account Reconciliation System

A login form with three fields. The first field is labeled "User Id" and is pointed to by a line from the number 154. The second field is labeled "Password" and is pointed to by a line from the number 158. The third field is a button labeled "Submit" and is pointed to by a line from the number 160.

150

FIGURE - 6



!!! ACCESS
DENIED !!!
The User does not
exist or the
password is
incorrect



166
↖

FIGURE - 7

www.ge.com
 In the middle of the page

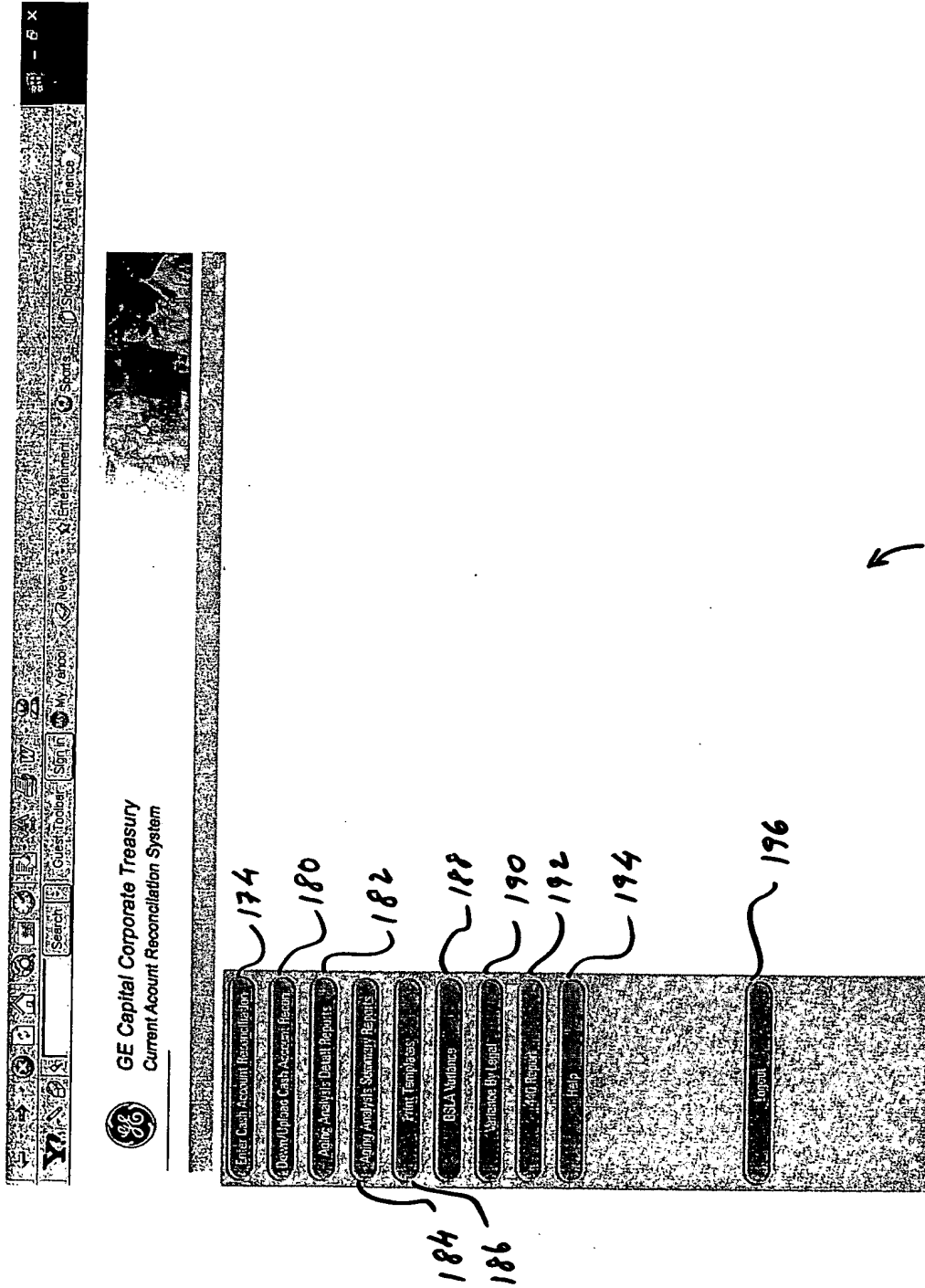


FIGURE - 8

9/22

GE Capital Corporate Treasury
Current Account Reconciliation System

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FIGURE - 10



**GE Capital Corporate Treasury
Current Account Reconciliation System**



474

Download Cash Account Reconciliation

278

Upload Cash Account Reconciliation

272

FIGURE - 11



**GE Capital Corporate Treasury
Current Account Reconciliation System**



Creating Files....

286

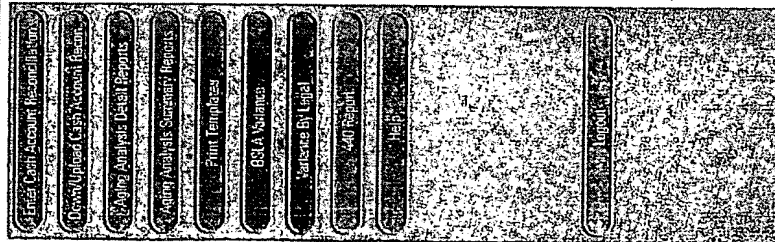


FIGURE - 12-2847



GE Capital Corporate Treasury
Current Account Reconciliation System

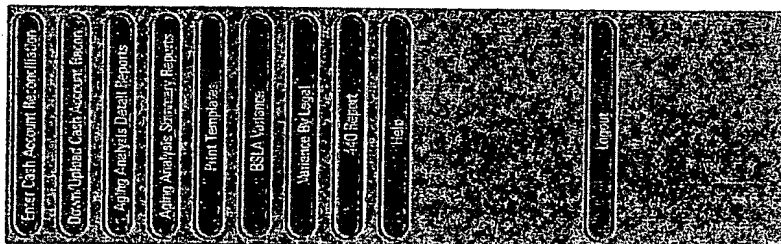
File List:

CEFEUPADMBBB1112000122653.xlt
CGGBPADMBBB1112000122653.xlt
CGEEURADMBBB1112000122653.xlt
CGMDEADMBBB1112000122653.xlt
V80FRFADMBBB1112000122653.xlt
VXXBEFADMBBB1112000122653.xlt
VXXCHFADMBBB1112000122653.xlt
VXXDEADMBBB1112000122653.xlt
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VXXGBPADMBBB1112000122653.xlt
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VXXNLGADMBBB1112000122653.xlt
VXXSEKADMBBB1112000122653.xlt

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FIGURE - 13
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FIGURE - 14

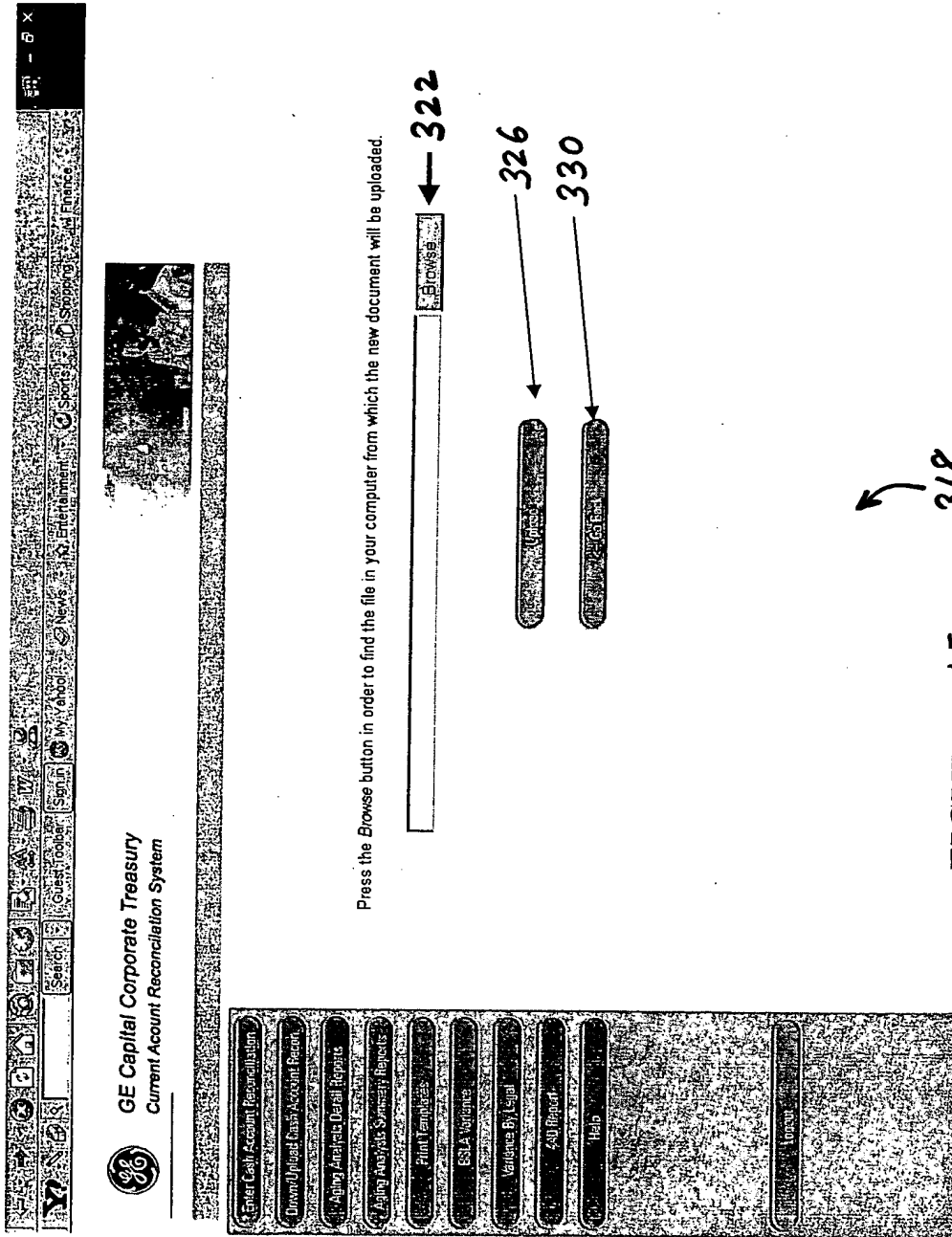


FIGURE - 15

318

Choice: COMMERCIAL REAL ESTATE

	Ind \$ than 30 days	Ind \$ than 60 days	Ind \$ than 90 days	Ind \$ than 120 days	Ind \$ than 180 days	Ind \$ than 180 days	Ind \$ than 180 days	Total exposure
CORAST	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COBAUD	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CECAAAA	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CGDDFKS	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COFAAA	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COGAAP	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COGABZ	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COJAAA	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COJPPY	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CSLAAA	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CSMAVQ	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COFESP	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COFSKK	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CRKBBB	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
total	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

FIGURE - 16

346

 $\frac{1}{340}$

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GLOBAL CONSUMER FINANCE 2362

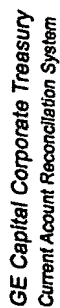
SLA	# items <= 40 days	# items > 40 days	# items > 60 days	# items > 90 days	# items > 120 days	Total items	Total revenue
BCACSK	0	\$0.00	0	0	\$0.00	0	\$0.00
BCDPKS	0	\$0.00	0	0	\$0.00	0	\$0.00
BCFNOR	0	\$0.00	0	0	\$0.00	0	\$0.00
BCFSWE	0	\$0.00	0	0	\$0.00	0	\$0.00
BCINR	0	\$0.00	0	0	\$0.00	0	\$0.00
BCIAAA	0	\$0.00	0	0	\$0.00	0	\$0.00
BCIDY	0	\$0.00	0	0	\$0.00	0	\$0.00
BCQAAA	0	\$0.00	0	0	\$0.00	0	\$0.00
BCXBEL	0	\$0.00	0	0	\$0.00	0	\$0.00
BCXTHF	0	\$0.00	0	0	\$0.00	0	\$0.00
BCXCISK	0	\$0.00	0	0	\$0.00	0	\$0.00
BCXODM	0	\$0.00	0	0	\$0.00	0	\$0.00
BCXMAS	0	\$0.00	0	0	\$0.00	0	\$0.00
BCXNRR	0	\$0.00	0	0	\$0.00	0	\$0.00
BCXDY	0	\$0.00	0	0	\$0.00	0	\$0.00
BCXOLZ	0	\$0.00	0	0	\$0.00	0	\$0.00
BCXISC	0	\$0.00	0	0	\$0.00	0	\$0.00
TOTAL	0	\$0.00	0	0	\$0.00	0	\$0.00

FIGURE - 17

 $\frac{1}{360}$

2380

484



File Print

☐ CCECPADMBEBB11920001029222 xlt
☐ CCECECPADMBEBB11920001029222 xlt

Print

[illegible]☐ Select All

FIGURE - 18

390 ←

396

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GE Capital Corporate Treasury
Current Account Reconciliation System

Corporate Data Repository
AFFILIATE RECONCILIATION BY ACCOUNT

Report ID : AFF440-OCT

Ledger: MONTHLY
Period: 10

440001012

BSLA	Account	Affil	Name	Posted	BSLA	Affil	Name
ADINR	440001012	ADMBB	ADMINISTRATI	-58,920.57	ADMBB	ADINR	CAPITAL MAR
ADINR	440001012	ADMBB	ADMINISTRATI	-97,582,284.66	ADMBB	ADINR	INDIA - COR
ADIVE1	440001012	ADMBB	ADMINISTRATI	-786,711.57	ADMBB	ADIVE1	CE INDIA PR
ADIVE1	440001012	CININR	CEF INDIA	-5,687,048.60			
440001012				.00	ADMBB	ACNIG	ITS-ACCESS
440001012				.00	ADMBB	ACCUSD	ITS-ACCESS
440001012				.00	ADMBB	ADCONY	CEC Dalian-
440001012				.00	ADMBB	ADAUD	AUSTRALIA -
ADMBB	440001012	ADMBB	ADMINISTRATI	942,255.30			
ADMBB	440001012	ADMBB	CORPORATE BR	55,836,237.08	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	GE CAPITAL C	204,349,331.50			
ADMBB	440001012	ADMBB	CBSE-CASH NO	-74,342,434.99			
ADMBB	440001012	ADMBB	ADMIN UK	80,558,294.81	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	BUDAPEST BAN	30,145,884.20			
ADMBB	440001012	ADMBB	ADMIN INDO	91,316,104.58	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	CORPORATE ME	501,509,294.56	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	ALIANZA-MEXI	-20,151,583.62			
ADMBB	440001012	ADMBB	ADMIN THAILA	48,271,615.75	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	LEEDS	-250,013,045.86	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	AFS THAILAND	-51,530,860.72	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	AGEGSP	3,946,730.94			
ADMBB	440001012	ADMBB	AMERICOM DOM	198,493,242.84	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	ASELUF PK Airfinanc	86,470,910.20	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	ASLUF AVIATION - D	3,443,099,593.80	ADMBB	ADMBB	ADMINISTRAT -3
ADMBB	440001012	ADMBB	AFS-AUSTRALI	856,401,501.17	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	BBXCSK AFS-CZCH RE	145,455,480.66	ADMBB	ADMBB	ADMINISTRAT

FIGURE - 19

400

Submission Information

BSLA	BSA Desc	Account Number	Affiliate/SLA	Legal Entity	Description	Balance 1	Balance 2	Variance
C3CCAA	VENDOR FINANCIAL SERVICES	4400001012	ADM989	001	ADMINISTRA	\$1,286.11	\$0.00	\$1,586.11
C3CCAA	VENDOR FINANCIAL SERVICES	4400001012	ADM0NY	351	CANADIAN D	\$50,463,885.14	(\$46,894,109.88)	\$4,769,776.26
COB0BP	VENDOR FINANCIAL SERVICES	4400001012	ADM989	001	ADMINISTRA	\$4,542,816.75	(\$1,529,306.91)	\$3,013,222.84
COB0BP	VENDOR FINANCIAL SERVICES	4400001012	ADM989	204	ADMINISTRA	(\$120,836.75)	(\$2,734,187.00)	(\$2,854,832.84)
COB0BP	VENDOR FINANCIAL SERVICES	4400001012	ADM989	069	CEF-UK	\$0.00	(\$161,390.00)	(\$161,390.00)
COE0UR	VENDOR FINANCIAL SERVICES	4400001012	ADM989	001	ADMINISTRA	(\$32,019,331.90)	\$2,703,193.73	(\$29,315,138.17)
COE0UR	VENDOR FINANCIAL SERVICES	4400001012	ADM989	112	ADMINISTRA	\$11,625,053.21	(\$11,992,077.82)	(\$37,324.61)
COE0UR	VENDOR FINANCIAL SERVICES	4400001012	ADM989	135	ADMINISTRA	(\$27,870,916.61)	\$22,513,275.00	(\$5,157,840.61)
COE0UR	VENDOR FINANCIAL SERVICES	4400001012	ADM989	204	ADMINISTRA	\$1,057,266.66	\$32,211,187.70	\$33,869,448.28
COE0UR	VENDOR FINANCIAL SERVICES	4400001012	ADM989	069	ADMINISTRA	(\$1,872,037.07)	\$1,246,294.39	\$2,917,302.36
COE0DEM	VENDOR FINANCIAL SERVICES	4400001012	ADM989	001	ADMINISTRA	(\$498,346,587.76)	(\$80,022,680.66)	(\$418,322,017.13)
COE0DEM	VENDOR FINANCIAL SERVICES	4400001012	ADM989	112	ADMINISTRA	(\$181,103,602.62)	\$237,123,809.80	\$359,016,612.48
COE0DEM	VENDOR FINANCIAL SERVICES	4400001012	ADM989	135	ADMINISTRA	(\$321,757.67)	\$0.00	(\$321,757.67)
COE0DEM	VENDOR FINANCIAL SERVICES	4400001012	ADM989	204	ADMINISTRA	(\$49,541,108.80)	(\$433,641,052.96)	(\$482,182,821.94)
COE0DEM	VENDOR FINANCIAL SERVICES	4400001012	ADM989	248	ADMINISTRA	(\$490,696.83)	\$0.00	(\$490,696.83)

FIGURE - 20



GE Capital Corporate Treasury
Current Account Reconciliation System

Generate Reports

Period:

9/2

444

Year:

2000

442

Affiliate:

ACONLG

446

Submit

Cancel

450

440

FIGURE - 21

GE Capital Corporate Treasury
Current Account Reconciliation System

Year period: 2000 Period: 9 Affiliate: C9EDED

470 468

462, 464

Office	Legal Ent.	Currency	Description	Sum of foreign Amount	Sum of Monetary Amount
9653	001	EUR	MM 9/12/00 REV 0095 TO C9EDE	-17,723.62	-18,976.68
			MM 9/12/00 REV 0095 TO C9EDE	118,108.42	125,383.90
			MM 9/12/00 REV 0095 TO C9EDE	500.00	511.35
			MM 9/12/00 REV 0095 TO C9EDE	-63,487.83	-64,928.00
			MM 9/12/00 REV 0095 TO C9EDE	-80,513.29	-94,546.76
			MM 9/12/00 REV 0095 TO C9EDE	-71,768.32	-75,823.23
			MM 9/12/00 REV 0095 TO C9EDE	-1,500,000.00	-1,464,450.00
			MM 9/12/00 REV 0095 TO C9EDE	-10,399,718.07	-10,571,313.42
			MM 9/12/00 REV 0095 TO C9EDE	45,174.50	44,103.86
			09/28/00 AVIS GERMANY 001	1,062,328.59	978,288.40
		SKK	BS 9/13/00 8/10/00 C671 TO/F	-10.00	-0.22
			BS 9/13/00 8/10/00 C671 TO/F	10.00	0.22
			BS 9/13/00 8/11/00 C671 TO/F	-10.00	-0.22
			BS 9/13/00 8/11/00 C671 TO/F	10.00	0.22

474 472

FIGURE - 22

460